

Form F-66 (IA-2) (7-13-2018)  <div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="margin-top: 10px;"> <b>CITY OF</b> <u>ALTA</u>, IOWA  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center;"> <b>16201100200000</b>  <b>CITY CLERK</b>  <b>223 MAIN ST.</b>  <b>ALTA, IA. 51002</b> </div> <div style="text-align: center; font-size: small; margin-top: 10px;">         (Please correct any error in name, address, and ZIP Code)       </div>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	511,194		511,194	504,523
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	511,194		511,194	504,523
Delinquent property taxes	0		0	0
TIF revenues	62,030		62,030	50,000
Other city taxes	206,352	0	206,352	211,271
Licenses and permits	4,814	0	4,814	4,750
Use of money and property	29,449	0	29,449	27,025
Intergovernmental	298,569	0	298,569	281,807
Charges for fees and service	92,952	485,838	578,790	541,750
Special assessments	7,730	0	7,730	6,000
Miscellaneous	66,359	1,000	67,359	70,800
Other financing sources, including transfers in	347,336	43,064	390,400	283,064
<b>Total revenues and other sources</b>	1,626,785	529,902	2,156,687	1,980,990
<b>Expenditures and Other Financing Uses</b>				
Public safety	255,825	0	255,825	258,165
Public works	330,488	0	330,488	332,315
Health and social services	0	0	0	0
Culture and recreation	272,697	0	272,697	304,911
Community and economic development	37,965	0	37,965	68,386
General government	150,739	0	150,739	178,353
Debt service	73,535	0	73,535	73,485
Capital projects	28,205	0	28,205	43,500
<b>Total governmental activities expenditures</b>	1,149,454	0	1,149,454	1,259,115
Business type activities	0	497,235	497,235	772,669
<b>Total ALL expenditures</b>	1,149,454	497,235	1,646,689	2,031,784
Other financing uses, including transfers out	367,336	23,064	390,400	283,064
<b>Total ALL expenditures/And other financing uses</b>	1,516,790	520,299	2,037,089	2,314,848
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	109,995	9,603	119,598	-333,858
Beginning fund balance July 1, 2017	545,176	416,830	962,006	391,796
Ending fund balance June 30, 2018	655,171	426,433	1,081,604	57,938

  

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 171,000	Other long-term debt	\$ 0
Revenue debt	\$ 3,183,072	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 4,599,757

  

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted 10/26/2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Megan Peterson		Area Code 712	Number 200-2105
Signature of Mayor or other City official (Name and Title)		Date signed 11/7/2018	

  

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALTA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	459,825			51,369			511,194			511,194	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	459,825	0		51,369	0		511,194		T01	511,194	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	459,825	0		51,369	0	0	511,194			511,194	6					
7	<b>TIF revenues</b>			62,030				62,030		T01	62,030	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	206,352	14					
15	Other local option taxes		206,352					206,352		T09	206,352	15					
15	<b>TOTAL OTHER CITY TAXES</b>	0	206,352		0	0	0	206,352	0		206,352	15					
16	<b>Section B - LICENSES AND PERMITS</b>	4,814						4,814		T29	4,814	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	1,200					12	1,212		U20	1,212	18					
19	Rents and royalties	28,237						28,237		U40	28,237	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	29,437	0	0	0	0	12	29,449	0		29,449	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		240,252					240,252		C46	240,252	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants							0		C89	0	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	12,009			1,290			13,299		C89	13,299	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	12,009	240,252	0	1,290	0	0	253,551	0		253,551	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	8,100						8,100			8,100	63	
64	Library service							0		D89	0	64	
65	Township contributions	36,918						36,918		D89	36,918	65	
66	Fire/EMT service							0		D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	45,018	0	0	0	0	0	45,018	0		45,018	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	57,027	240,252	0	1,290	0	0	298,569	0		298,569	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0		A91	0	73	
74	Sewer							0	304,184	A8Ø	304,184	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A6Ø	0	77	
78	Airport							0		AØ1	0	78	
79	Landfill/garbage							0	181,654	A81	181,654	79	
80	Hospital							0		A36	0	80	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,858						1,858		A89	1,858	99
100	Park, recreation, and cultural charges	10,237						10,237		A61	10,237	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	80,644						80,644			80,644	102
103		213						213			213	103
104	TOTAL CHARGES FOR SERVICE	92,952	0	0	0	0	0	92,952	485,838		578,790	104
105												105
106	Section F - SPECIAL ASSESSMENTS	7,730						7,730		U01	7,730	106
107	Section G - MISCELLANEOUS											107
108	Contributions	277				548		825		U99	825	108
109	Deposits and sales/fuel tax refunds	3,621						3,621		U99	3,621	109
110	Sale of property and merchandise	57,352						57,352		U11	57,352	110
111	Fines	4,561						4,561		U30	4,561	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0	1,000		1,000	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	65,811	0	0	0	548	0	66,359	1,000		67,359	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	717,596	446,604	62,030	52,659	548	12	1,279,449	486,838		1,766,287	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	185,306	100,000					285,306	43,064		328,370	127
128	Internal TIF loans and transfers in	39,406			22,624			62,030			62,030	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	224,712	100,000	0	22,624	0	0	347,336	43,064		390,400	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	942,308	546,604	62,030	75,283	548	12	1,626,785	529,902		2,156,687	132
133												133
134	Beginning fund balance July 1, 2017	710,182	-515,624	0	181,323	164,295	5,000	545,176	416,830		962,006	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,652,490	30,980	62,030	256,606	164,843	5,012	2,171,961	946,732		3,118,693	136
137												137
138												138
139												139
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ALTA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention	159,977						159,977		E62	159,977	2
3	Jail							0		E04	0	3
4	Emergency management	565						565		E89	565	4
5	Flood control							0		E59	0	5
6	Fire department	95,078						95,078		E24	95,078	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	205						205		E32	205	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	<b>TOTAL PUBLIC SAFETY</b>	<b>255,825</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>255,825</b>			<b>255,825</b>	<b>14</b>
15	<b>Section B — PUBLIC WORKS</b>											15
16	Roads, bridges, sidewalks	63,586	180,538					244,124		E44	244,124	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety		5,453					5,453		E44	5,453	19
20	Snow removal		33,681					33,681		E44	33,681	20
21	Highway engineering							0		E44	0	21
22	Street cleaning		6,582					6,582		E81	6,582	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)		5,816					5,816		E81	5,816	24
25	Other public works		34,832					34,832		E89	34,832	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	<b>TOTAL PUBLIC WORKS</b>	<b>63,586</b>	<b>266,902</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>330,488</b>			<b>330,488</b>	<b>28</b>
29	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>39</b>
40	<b>Section D — CULTURE AND RECREATION</b>											40
41	Library services	77,194					19	77,213		E52	77,213	41
42	Museum, band, theater							0		E61	0	42
43	Parks	52,019						52,019		E61	52,019	43
44	Recreation	59,740						59,740		E61	59,740	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	83,725						83,725		E61	83,725	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	<b>TOTAL CULTURE AND RECREATION</b>	<b>272,678</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>19</b>	<b>272,697</b>			<b>272,697</b>	<b>50</b>

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification	37,965						37,965		E89	37,965	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	37,965	0	0	0	0	0	37,965			37,965	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	27,601						27,601		E29	27,601	61	
62	Clerk, Treasurer, financial administration	109,231						109,231		E23	109,231	62	
63	Elections	1,457						1,457		E89	1,457	63	
64	Legal services and city attorney	7,942						7,942		E25	7,942	64	
65	City hall and general buildings	4,508						4,508		E31	4,508	65	
66	Tort liability							0		E89	0	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	150,739	0		0	0	0	150,739			150,739	70	
71	<b>Section G — DEBT SERVICE</b>				73,535			73,535			73,535	71	
72								0			0	72	
73								0			0	73	
74	<b>TOTAL DEBT SERVICE</b>	0	0	0	73,535	0	0	73,535			73,535	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76	Street work		18,093					18,093			18,093	76	
77	Refund for sidewalk grant					10,112		10,112			10,112	77	
78	<b>Subtotal Regular Capital Projects</b>	0	18,093		0	10,112	0	28,205			28,205	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	18,093		0	10,112	0	28,205			28,205	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	780,793	284,995	0	73,535	10,112	19	1,149,454			1,149,454	84	
85	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 – Continued					CITY OF ALTA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I — BUSINESS TYPE ACTIVITIES											87			
88	Water — Current operation									E91	0	88			
89	Capital outlay									G91	0	89			
90	Debt Service									F91	0	90			
91	Sewer and sewage disposal — Current operation							343,515		E80	343,515	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric — Current operation									E92	0	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility — Current operation									E93	0	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking — Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport — Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage — Current operation							153,720		E81	153,720	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital — Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit — Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet — Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority — Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water — Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type — Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds — Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							497,235			497,235	129			



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	780,793	284,995	0	73,535	10,112	19	1,149,454	497,235		1,646,689	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out	100,000	205,306					305,306	23,064		328,370	132	
133	Internal TIF loans/repayments and transfers out			62,030				62,030			62,030	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	100,000	205,306	62,030	0	0	0	367,336	23,064		390,400	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	880,793	490,301	62,030	73,535	10,112	19	1,516,790	520,299		2,037,089	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable	0						0			0	140	
141	Restricted		0	0	183,071		4,993	188,064			188,064	141	
142	Committed	174,681				154,731		329,412			329,412	142	
143	Assigned							0			0	143	
144	Unassigned	597,016	-459,321					137,695			137,695	144	
145	Total Governmental	771,697	-459,321	0	183,071	154,731	4,993	655,171			655,171	145	
146	Proprietary								426,433		426,433	146	
147	Total ending fund balance June 30, 2018	771,697	-459,321	0	183,071	154,731	4,993	655,171	426,433		1,081,604	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	1,652,490	30,980	62,030	256,606	164,843	5,012	2,171,961	946,732		3,118,693	148	
149												149	

<b>Part III</b>	<b>INTERGOVERNMENTAL EXPENDITURES</b>										<b>CITY OF ALTA</b>																																																																																																																																																																							
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																	
<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 160,542</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81 65,905</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 160,542	Sewerage.....	M80	Sanitation.....	M81 65,905	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																					
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	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																	
Total salaries and wages paid.....										2009 \$		Amount - Omit cents 367,656																																																																																																																																																																						
<b>Part V</b>	<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																																	
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<table border="1"> <tr> <td colspan="2"><b>B. Short-term debt</b></td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td></td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td></td> </tr> </table>																				<b>B. Short-term debt</b>		Amount - Omit cents		Outstanding as of JULY 1, 2017		61V \$		Outstanding as of JUNE 30, 2018		64V \$																																																																																																																																																				
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<b>Part VI</b>	<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>										Amount - Omit cents																																																																																																																																																																							
	Assessed Valuations by Levy Authority and County, AY2016/FY2018 Actual valuation -- January 1, 2016										<table border="1"> <tr> <td>\$</td> <td>91,995,137</td> <td>x .05 = \$</td> <td>4,599,757</td> </tr> </table>										\$	91,995,137	x .05 = \$	4,599,757																																																																																																																																																										
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<b>REMARKS</b> Adjusted beginning fund balances from my FY17 AFR due to two reasons: 1) negated out some liabilities effective 06/30/2017, for a total of \$1418 2) added an auxiliary checking account to my system, therefore added it to the beginning balance of my general fund (trees forever = 002), for a total of \$4934, for a grand total of \$6352.																																																																																																																																																																																		